



United States Bankruptcy Court
Southern District of New York
Attn: Lehman Brothers Holdings Inc.
One Bowling Green, Room 615-1
New York, NY 10004-1408
USA

Geneva, 23 August 2021
MG/DL

**Subject: LBHI opt-in offer for final distribution in October 2021 for ISIN
XS0328064810 HOLDER: Arepo Fiduciaria.**

Dear Madam/Sir,

Good morning.

Please find attached, the claim transfer form for the a/m holder opting-in with respect to the a/m offer. We have included a copy of the last distribution payment and highlighted the asset line concerned. Please accept our apologies for the last minute sending of the claim transfer form.

Do not hesitate to contact us if you have any doubts.

Contacts:

David Aeschlimann at TEL: +41 58 323 2197
Email: daeschlimann@pictet.com

Maureen Götschi at TEL: +41 58 323 3012
Email: mgoetschi@pictet.com

Yours faithfully,

Banque Pictet & Cie SA

Maureen Götschi:

Denis Liechti:

B 2100A (Form 2100A) (12/15)

UNITED STATES BANKRUPTCY COURT

In re Lehman Brothers Holdings Inc.,

Case No. 08-13555 (SCC)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

BANQUE PICTET & CIE SA

AREPO FIDUCIARIA SRL

Name of Transferee

Name and Address where notices to transferee should be sent:

AREPO FIDUCIARIA SRL
VIA CERVA 28 - 20122 - MILANO - ITALY

Phone: +390258408284

Last Four Digits of Acct #: 4618

Name and Address where transferee payments should be sent (if different from above):

same as above

Phone: _____

Last Four Digits of Acct #: _____

Name of Transferor

Court Claim # (if known) 64249.08

Amount of Claim: 50'709.79 opting-in

Date Claim Filed: 28 OCT 2009

CONTACTS AT PICTET

DAVID AESCHLIMANN +41 58 323 2197

Phone: MAUREEN GOETSCHI +41 58 323 3012

Last Four Digits of Acct. #: _____

BLOCKING CODE 6054031

ISIN XS0328064810

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: AREPO FIDUCIARIA SRL
Transferee/Transferee's Agent

Date: 08/09/2021

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

arepofiduciaria@arepofiduciaria.it



LEHMAN BROTHERS HOLDINGS INC., ET. AL.
C/O EPIQ BANKRUPTCY SOLUTIONS, LLC
PO BOX 4199
PORTLAND OR 97208-4199

DEBTOR: LEHMAN BROTHERS HOLDINGS INC.

AGGREGATION NUMBER: W0011973

WIRE AMOUNT: \$26,517.07

WIRE DATE: APRIL 1, 2021



780102906630

000 0000494 00000000 0001 0003 00231 INS: 0 0

BANQUE PICTET & CIE SA

ATTN: DENIS LIECHTI

ROUTE DES ACACIAS 60

CH-1211 GENEVA 73

SWITZERLAND

You have received a wire payment for the enclosed distribution related to the allowed claim(s) set forth on the attached schedule in connection with the jointly administered Chapter 11 bankruptcy cases of Lehman Brothers Holdings Inc. and its affiliated debtors (collectively, the "Debtors").

The disbursement(s) set forth on the attached schedule are made in accordance with the relevant terms of the Modified Third Amended Joint Chapter 11 Plan of Lehman Brothers Holdings Inc. and its Affiliated Debtors as confirmed by the Bankruptcy Court on December 6, 2011. Please note that the total distribution amount reflects the deduction of a \$20.00 wire transfer fee. The Plan Administrator reserves the right to recover any portion of a distribution that was made in error. If you have any questions, please contact Epiq Bankruptcy Solutions, LLC at 866-879-0688 (non-US: +1 503-597-7691).

PAYMENT TRANSACTION NUMBER: 139586



PAYEE: BANQUE PICTET & CIE SA

WIRE PAYMENT: \$26,517.07

AGGREGATION NUMBER: W0011973

DEBTOR: LEHMAN BROTHERS HOLDINGS INC.

WIRE DATE: APRIL 01, 2021

Claim/ Schedule No.	ISIN/CUSIP (if applicable)	Blocking No. (if applicable)	Claim Class per Plan	Allowed Amount	Payout Percentage	Principal Amount	Interest ^A	Disbursement Amount ^B
64249.08	CH0027120895	6042583	05 SENIOR THIRD-PARTY GUARANTEE	\$41,198.34	0.00195978	\$80.73		\$80.73
64249.08	XS0250113841	6037120	05 SENIOR THIRD-PARTY GUARANTEE	\$57,453.69	0.00195978	\$112.59		\$112.59
64249.08	XS0275726007	6042584	05 SENIOR THIRD-PARTY GUARANTEE	\$342,951.57	0.00195978	\$672.10		\$672.10
64249.08	XS0187966949	6039715	05 SENIOR THIRD-PARTY GUARANTEE	\$101,212.33	0.00195978	\$198.35		\$198.35
64249.08	XS0229584296	6056636	05 SENIOR THIRD-PARTY GUARANTEE	\$37,863.18	0.00195978	\$74.20		\$74.20
64249.08	XS0328064810	6055189	05 SENIOR THIRD-PARTY GUARANTEE	\$50,709.79	0.00195978	\$99.38		\$99.38
64249.08	XS0351272322	6037119	05 SENIOR THIRD-PARTY GUARANTEE	\$818,824.04	0.00195978	\$1,604.71		\$1,604.71
64249.08	XS0276121307	6054030	05 SENIOR THIRD-PARTY GUARANTEE	\$141,910.58	0.00195978	\$278.11		\$278.11
64249.08	XS0328064810	6054031	05 SENIOR THIRD-PARTY GUARANTEE	\$50,709.79	0.00195978	\$99.38		\$99.38
64249.08	XS0349852433	6047892	05 SENIOR THIRD-PARTY GUARANTEE	\$6,677,654.12	0.00195978	\$13,086.73		\$13,086.73
64249.08	XS0176153350	6042581	05 SENIOR THIRD-PARTY GUARANTEE	\$72,941.27	0.00195978	\$142.94		\$142.94
64249.08	ANN521338783	6045274	05 SENIOR THIRD-PARTY GUARANTEE	\$221,555.59	0.00195978	\$434.20		\$434.20
64249.08	CH0029197156	SEME//3121595324141910	05 SENIOR THIRD-PARTY GUARANTEE	\$1,402,310.87	0.00195978	\$2,748.22		\$2,748.22
64249.08	XS0221564387	6054032	05 SENIOR THIRD-PARTY GUARANTEE	\$50,000.00	0.00195978	\$97.98		\$97.98
64249.08	XS0276600292	6037114	05 SENIOR THIRD-PARTY GUARANTEE	\$847.40	0.00195978	\$1.66		\$1.66
64249.08	XS0345288459	6037116	05 SENIOR THIRD-PARTY GUARANTEE	\$278.38	0.00195978	\$0.54		\$0.54



The Plan Administrator reserves the right to recover any portion of a distribution that was made in error.

^A Interest is payable only on previously disputed claims pursuant to the Plan.

^B Disbursement Amount calculated by multiplying Allowed Amount by Payout Percentage, rounded down to the nearest penny, plus any interest, if applicable.

PAYEE: BANQUE PICTET & CIE SA

WIRE PAYMENT: \$26,517.07

AGGREGATION NUMBER: W0011973

DEBTOR: LEHMAN BROTHERS HOLDINGS INC.

WIRE DATE: APRIL 01, 2021

Claim/ Schedule No.	ISIN/CUSIP (if applicable)	Blocking No. (if applicable)	Claim Class per Plan	Allowed Amount	Payout Percentage	Principal Amount	Interest ^A	Disbursement Amount ^B
64249.08	XS0366304854	6052669	05 SENIOR THIRD-PARTY GUARANTEE	\$2,000,000.00	0.00195978	\$3,919.56		\$3,919.56
64249.08	XS0331249531	6037118	05 SENIOR THIRD-PARTY GUARANTEE	\$1,230,497.42	0.00195978	\$2,411.50		\$2,411.50
64249.08	XS0327165550	6052667	05 SENIOR THIRD-PARTY GUARANTEE	\$78,946.71	0.00195978	\$154.71		\$154.71
64249.08	XS0337685670	6055190	05 SENIOR THIRD-PARTY GUARANTEE	\$410.18	0.00195978	\$0.80		\$0.80
64249.08	XS0307992676	6039183	05 SENIOR THIRD-PARTY GUARANTEE	\$141,910.58	0.00195978	\$278.11		\$278.11
5659233.05	XS0261032238	CA69212	05 SENIOR THIRD-PARTY GUARANTEE	\$20,704.25	0.00195978	\$40.57		\$40.57
			Wire Transaction Fee - Domestic Bank Account					\$-20.00
Aggregated total:								\$26,517.07



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SignatureNet



Banque Pictet & Cie SA

Banque Pictet & Cie SA, Genève

60, route des Acacias
1211 Genève 73 - Suisse

LIECHTI Denis

Fondé de Pouvoir
Prokurist
Assistant Vice President

Signature regulation

Members of the Board of Directors, Executive Vice-Presidents, Senior Vice-Presidents, Vice-Presidents, Deputy Vice-Presidents and Assistant Vice-Presidents are empowered to sign jointly within one another or with an Officer.

Officers are empowered to sign jointly with a Member of the Board of Directors, Executive Vice-President, Senior Vice-President, Vice-President, Deputy-Vice President or Assistant Vice-President. They are not empowered to commit the Bank in relation to bills of exchange, irrespective of with whom they sign.

Special rules apply to correspondence conducted by certain printed forms and are set out thereon.

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Page displayed for: Maureen GOETSCHI (mgoetschi)

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SignatureNet



Banque Pictet & Cie SA

Banque Pictet & Cie SA, Genève

60, route des Acacias
1211 Genève 73 - Suisse

GOETSCHI Maureen

Fondé de Pouvoir
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